

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA

Thomas, Joseph Martin

Case No. 20-10334-TPA

Reporting Period: 11/1/20 - 11/30/20

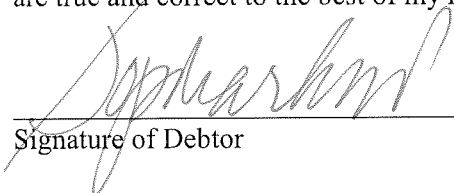
MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)	X	
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals		X	
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4	X	
Debtor Questionnaire	MOR- 5	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

  
\_\_\_\_\_  
Signature of Debtor

12/14/20  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

Linda Erven  
\_\_\_\_\_  
Signature of Preparer

12/14/20  
\_\_\_\_\_  
Date

LINDA ERVEN  
\_\_\_\_\_  
Printed Name of Preparer

Thomas, Joseph Martin

Debtor

Case No. 20-10334-TPA

Reporting Period: 11/1/20 - 11/30/20

## INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	47,909.73	59,973.43
<b>RECEIPTS</b>		
Wages (Net)	30,000.00	195,000.00
Interest and Dividend Income	.35	2.04
Alimony and Child Support		
Social Security and Pension Income	2,171.60	15,201.20
Sale of Assets		
Other Income (attach schedule)		
<b>Total Receipts</b>	<b>32,171.95</b>	<b>210,203.24</b>
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)		
Rental Payment(s)	800.00	5,575.00
<b>Other Secured Note Payments</b>		
Utilities	385.81	4,292.64
Insurance	2,190.62	7,126.48
Auto Expense	4,691.95	21,171.77
Lease Payments		
IRA Contributions		
Repairs and Maintenance	2,150.00	9,741.50
Medical Expenses	763.40	3,053.02
Household Expenses	2,186.64	12,515.21
Charitable Contributions		25.00
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)	5,100.00	93,242.00
Travel and Entertainment	11.20	11.20
Gifts	450.00	3,050.00
Other (attach schedule)	204.55	4,192.01
<b>Total Ordinary Disbursements</b>	<b>18,934.17</b>	<b>163,995.83</b>
<b>REORGANIZATION ITEMS:</b>		
Professional Fees		3,383.33
U. S. Trustee Fees		1,625.00
Other Reorganization Expenses (attach schedule)	5,000.00	45,025.00
<b>Total Reorganization Items</b>	<b>5,000.00</b>	<b>50,033.33</b>
<b>Total Disbursements (Ordinary + Reorganization)</b>	<b>23,934.17</b>	<b>214,029.16</b>
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	<b>8,237.78</b>	<b>(3,825.92)</b>
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	<b>56,147.51</b>	<b>56,147.51</b>

FORM MOR-1(INDV)

(9/99)

Thomas, Joseph Martin

Debtor

Case No. 20-10334-TPA

Reporting Period: 11/1/20 - 11/30/20

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<b>Other Income</b>		
<b>Other Taxes</b>		
FEDERAL INCOME TAX		61,488.00
STATE AND LOCAL INCOME TAXES		11,328.00
LOCAL SERVICES TAX		26.00
FEDERAL INCOME TAX (PRE-PETITION DEBT)	4,600.00	18,400.00
STATE INCOME TAX (PRE-PETITION DEBT)	500.00	2,000.00
<b>Other Ordinary Disbursements</b>		
SUBSCRIPTIONS (NEWSPAPERS/SIRIUS)	86.00	2,080.30
CHECK PRINTING FEES		156.20
BOOKS / DOWNLOADS	118.55	804.51
FLORIST		901.00
DONATION (NON-CHARITABLE)		250.00
<b>Other Reorganization Expenses</b>		
ESCROW - QUINN LAW FIRM	5,000.00	45,000.00
CREDIT COUNSELING FEES		25.00

Thomas, Joseph Martin

Case No. 20-10334-TPA

Debtor

Reporting Period: 11/1/20 - 11/30/20

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	17,568.00	8,784.00				26,352.00
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes	17,568.00	8,784.00				26,352.00
<b>State and Local</b>						
Withholding	1,416.00	1,416.00				2,832.00
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local	1,416.00	1,416.00				2,832.00
<b>Total Taxes</b>	18,984.00	10,200.00				29,184.00

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	3,190.91					3,190.91
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
<b>Total Postpetition Debts</b>	3,190.91					3,190.91

Explain how and when the Debtor intends to pay any past-due postpetition debts.

FROM ONGOING INCOME WHEN RECEIVED TWICE EACH MONTH.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

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Debtor

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Reporting Period: 11/1/20 - 11/30/20

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	N/A

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	N/A

### DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below. <i>AS PROVIDED TO US TRUSTEE</i>	X	

# Standard Checking Statement

PNC Private Banking



Primary account number [REDACTED] 3191

Page 1 of 4

Number of enclosures: 0

For the period 11/05/2020 to 12/03/2020

002204 000004698 UZ  
JOSEPH THOMAS MD CASE# 20-10334  
DEBTOR IN POSSESSION  
2374 VILLAGE COMMON DR STE 100  
ERIE PA 16506-7201

For 24-hour banking, and transaction or interest rate information, sign on to PNC Bank Online Banking at [pnc.com](http://pnc.com).  
 Inquiries? Call PNC Private Banking 1-888-762-6226 For Customers who are Deaf or Hard of Hearing  
 TDD terminal: 1-800-531-1648  
Monday - Friday: 7 AM - 10 PM ET  
Saturday & Sunday: 8 AM - 5 PM ET



Para servicio en español, 1-866-HOLA-PNC

**Moving?** Please contact us at 1-888-762-6226

Write to: PNC Private Banking  
PO Box 609  
Pittsburgh PA 15230-9738

Visit us at [PNC.com](http://PNC.com)

## IMPORTANT INFORMATION REGARDING PNC PURCHASE PAYBACK (R)

Updated PNC Purchase Payback Rewards Program (Program) Terms and Conditions (Terms and Conditions) are now available and can be viewed at [pnc.com/purchasepayback-terms](http://pnc.com/purchasepayback-terms). By activating a Program offer, you agree to these Terms and Conditions. Please note that although we have made updates to the Terms and Conditions, we have not made any changes to the Program or how you can activate offers. **LEARN MORE** about PNC Purchase Payback at [pnc.com/purchasepayback](http://pnc.com/purchasepayback).

## IMPORTANT ACCOUNT INFORMATION

Any reimbursements for non-PNC ATM and/or Other Financial Institutions' ATM Surcharge Fees that your account is entitled to will be reimbursed at the end of the statement period. If your account is closed before the end of the statement period, fees will not be reimbursed.

## REPORTING NEGATIVE INFORMATION TO CREDIT BUREAUS; DISPUTING REPORTED INFORMATION

We may report information regarding your Account to credit bureaus. If the Account is jointly held, we may also report information to credit bureaus about any joint owner(s). Negative information, including closing of the Account with an overdrawn balance owed or other defaults on the Account, may be reflected in each joint owner's credit report. If you believe that the information that PNC Bank is furnishing to ChexSystems or Early Warning Services is inaccurate or incomplete, and you wish to dispute the reported information, you may dispute directly to PNC Bank and/or to ChexSystems or Early Warning Services, as applicable, however, the dispute must be in writing and sent by mail or fax as follows:

- > PNC Bank, P.O. Box 99685, Pittsburgh, PA 15233 (Please note this is a new P.O. Box number)
- > Chex Systems, Inc., 7805 Hudson Road, Suite 100, Woodbury, MN 55125, or faxing 602-659-2197.
- > Early Warning Services, LLC Attn: Consumer Services, 16552 North 90th Street Suite 100, Scottsdale, AZ, 85260 or faxing it to: 480-656-6850.

Your correspondence should include the following information:

- > Your name, address and Social Security number
- > Your account number
- > The information being reported that you believe is inaccurate or incomplete
- > Any supporting documents, such as account statements, letters, etc.
- > A copy of the ChexSystems or Early Warning Services report, if available



# Standard Checking Statement

For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 11/05/2020 to 12/03/2020  
JOSEPH THOMAS MD CASE# 20-10334  
Primary account number [REDACTED] 3191  
Page 2 of 4

## IMPORTANT ACCOUNT INFORMATION

On July 12, 2020, we updated the "Closing the Account" section in your Account Agreement for Personal Checking, Savings and Money Market Accounts ("Agreement"). All other information in your Agreement continues to apply to your account. Please read this information and keep it with your records. There is no additional action required by you at this time. This is only an informational message.

### Closing the Account

You or the Bank can close your Account at any time. We may ask that you provide your request to close your Account in writing. If we close the Account, we will mail you a check for the final balance. If you close the Account, you will still be responsible for any outstanding checks written, or service charges or overdrafts incurred before, during or after the time you closed the Account. We are not required to close the Account at your request until all known authorized or outstanding items (including checks, ATM, point-of-sale, ACH and other electronic transactions) have been paid from your Account and any outstanding disputes (including but not limited to disputes regarding electronic transfers, ACH transactions or other unresolved internal research requests/disputes concerning the Account) have been resolved. Any items presented for payment after an Account has been closed will be returned to the payee and you will be liable for any associated charges. Any additional deposits or electronic credits (including Social Security, pension payments and automatic payroll deposits) will be returned to the originator.

## IMPORTANT ACCOUNT INFORMATION

On December 13, 2020, we updated language in the "Amendment, Waiver" section in your Account Agreement for Personal Checking, Savings and Money Market Accounts ("Agreement"). Below is the updated language. All other information in your Agreement continues to apply to your account. Please read this information and keep it with your records.

### Amendment, Waiver

We reserve the right to amend this Agreement (including the right to add new provisions and to convert your Account from one product to another) and our Consumer Schedule of Service Charges and Fees (including the right to change charges, fees and the manner in which we calculate and/or credit interest), from time to time.

## Standard Checking Account Summary

Account number: [REDACTED] 3191

JOSEPH THOMAS MD CASE# 20-10334  
DEBTOR IN POSSESSION

**Overdraft Protection** has not been established for this account.  
Please contact us if you would like to set up this service.

### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
20,469.00	10,200.00	1,485.00	29,184.00
		Average monthly balance	Charges and fees
		26,728.65	.00

### Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
1	0	0
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
0	0	0

## Activity Detail

### Deposits and Other Additions

Date	Amount	Description
11/09	5,100.00	Online Transfer From [REDACTED]

There were 2 Deposits and Other Additions totaling **\$10,200.00**.

# Standard Checking Statement



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on pnc.com.

For the period 11/05/2020 to 12/03/2020

JOSEPH THOMAS MD CASE# 20-10334

Primary account number: [REDACTED] 3191

Page 3 of 4

Account number [REDACTED] 3191 - continued

## Deposits and Other Additions - continued

Date	Amount	Description
11/17	5,100.00	Online Transfer From [REDACTED]

## Checks and Substitute Checks

Check number	Amount	Date paid	Reference number
104	1,485.00	11/12	070098685

There is 1 check listed totaling **\$1,485.00.**

## Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
11/05	20,469.00	11/09	25,569.00	11/12	24,084.00	11/17	29,184.00





Please review this statement carefully and reconcile it with your records. Call the telephone number on the upper right side of the first page of this statement if:

- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

## Update Your Account Register

**Compare:** The activity detail section of your statement to your account register.

**Check Off:** All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {\*} will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

**Add to Your Account Register Balance:** Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

**Subtract From Your Account Register Balance:** Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

## Update Your Statement Information

**Step 1:**  
Add together deposits and other additions listed in your account register but not on your statement.

Date of Deposit	Amount
<b>Total A</b>	

**Step 2:**  
Add together checks and other deductions listed in your account register but not on your statement.

[illegible]

**Step 3:**

Enter the ending balance recorded on your statement \$ \_\_\_\_\_

Add deposits and other additions not recorded Total A + \$ \_\_\_\_\_

\_\_\_\_\_

Subtotal= \$ \_\_\_\_\_

Subtract checks and other deductions not recorded Total B - \$ \_\_\_\_\_

\_\_\_\_\_

The result should equal your account register balance = \$ \_\_\_\_\_

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**Performance Select Statement**

PNC Private Banking

Document Page 10 of 32

**For the period 11/07/2020 to 12/07/2020**

000009 R00123419 UZ  
 JOSEPH M THOMAS MD CASE# 20-10334  
 DEBTOR IN POSSESSION  
 2374 VILLAGE COMMON DR STE 100  
 ERIE PA 16506-7201



Primary account number [REDACTED] 6352

Page 1 of 8

Number of enclosures: 0



For 24-hour banking, and transaction or  
 interest rate information, sign on to  
 PNC Bank Online Banking at [pnc.com](http://pnc.com).



Inquiries? Call PNC Private Banking 1-888-762-6226  
 For Customers who are Deaf or Hard of Hearing



TDD terminal: 1-800-531-1648  
 Monday - Friday: 7 AM - 10 PM ET  
 Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-866-HOLA-PNC

**Moving?** Please contact us at 1-888-762-6226

Write to: PNC Private Banking  
 PO Box 609  
 Pittsburgh PA 15230-9738

Visit us at [PNC.com](http://PNC.com)**IMPORTANT INFORMATION REGARDING IDENTITY THEFT REIMBURSEMENT INSURANCE**

**Effective December 31, 2020:** Identity Theft Reimbursement Insurance coverage will no longer be included with your PNC Bank account. If you have any questions regarding this change, please call us at the Customer Service Number listed above. All Identity Theft Reimbursement loss events must take place on or prior to December 31, 2020 and claims must be filed within six months on or before June 30, 2021.

**IMPORTANT INFORMATION REGARDING PNC PURCHASE PAYBACK (R)**

Updated PNC Purchase Payback Rewards Program (Program) Terms and Conditions (Terms and Conditions) are now available and can be viewed at [pnc.com/purchasepayback-terms](http://pnc.com/purchasepayback-terms). By activating a Program offer, you agree to these Terms and Conditions. Please note that although we have made updates to the Terms and Conditions, we have not made any changes to the Program or how you can activate offers. **LEARN MORE** about PNC Purchase Payback at [pnc.com/purchasepayback](http://pnc.com/purchasepayback).

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**REPORTING NEGATIVE INFORMATION TO CREDIT BUREAUS;  
DISPUTING REPORTED INFORMATION**

We may report information regarding your Account to credit bureaus. If the Account is jointly held, we may also report information to credit bureaus about any joint owner(s). Negative information, including closing of the Account with an overdrawn balance owed or other defaults on the Account, may be reflected in each joint owner's credit report. If you believe that the information that PNC Bank is furnishing to ChexSystems or Early Warning Services is inaccurate or incomplete, and you wish to dispute the reported information, you may dispute directly to PNC Bank and/or to ChexSystems or Early Warning Services, as applicable, however, the dispute must be in writing and sent by mail or fax as follows:

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**Performance Select Statement** Document Page 11 of 32

 For 24-hour information, sign on to PNC Bank Online Banking  
on pnc.com.

**For the period 11/07/2020 to 12/07/2020**

JOSEPH M THOMAS MD CASE# 20-10334

Primary account number: [REDACTED] 6352

Page 2 of 8

Your correspondence should include the following information:

- > Your name, address and Social Security number
- > Your account number
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**Closing the Account**

You or the Bank can close your Account at any time. We may ask that you provide your request to close your Account in writing. If we close the Account, we will mail you a check for the final balance. If you close the Account, you will still be responsible for any outstanding checks written, or service charges or overdrafts incurred before, during or after the time you closed the Account. We are not required to close the Account at your request until all known authorized or outstanding items (including checks, ATM, point-of-sale, ACH and other electronic transactions) have been paid from your Account and any outstanding disputes (including but not limited to disputes regarding electronic transfers, ACH transactions or other unresolved internal research requests/disputes concerning the Account) have been resolved. Any items presented for payment after an Account has been closed will be returned to the payee and you will be liable for any associated charges. Any additional deposits or electronic credits (including Social Security, pension payments and automatic payroll deposits) will be returned to the originator.

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**Performance Select****Interest Checking Account Summary**

Account number: [REDACTED] 6352

JOSEPH M THOMAS MD CASE# 20-10334  
DEBTOR IN POSSESSION**Overdraft Protection** has not been established for this account.

Please contact us if you would like to set up this service.

**Balance Summary**

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
24,518.56	31,009.14	37,702.18	17,825.52
	Average monthly balance		Charges and fees
	16,078.32		.00

## Performance Select Statement



For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 11/07/2020 to 12/07/2020

JOSEPH M THOMAS MD CASE# 20-10334

Primary account number: [REDACTED] 6352

Page 3 of 8

Account number [REDACTED] 6352 - continued

## Transaction Summary

Checks paid/ withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
26	11	0
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
4	4	0

## Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	31	16,078.32	.14

As of 12/07, a total of **\$1.34** in interest was paid this year.

## Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	36.00

## Activity Detail

## Deposits and Other Additions

Date	Amount	Description
11/09	1,000.00	Online Transfer From [REDACTED]
11/16	15,000.00	Deposit Reference No. 036633957
11/16	9.00	Deposit Reference No. 036759577
12/02	15,000.00	Deposit Reference No. 032009586
12/07	.14	Interest Payment

There were 5 Deposits and Other Additions totaling **\$31,009.14**.

## Checks and Substitute Checks

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
3788	12.99	11/18	077080794	3818	200.00	11/16	074720631
3790 *	4,600.00	11/13	072346300	3819	150.33	11/19	077646157
3800 *	13.00	11/19	077487127	3820	96.00	11/20	071395601
3803 *	200.00	11/09	074835252	3823 *	47.45	12/01	072382546
3804	832.80	11/09	074099720	3826 *	200.00	11/23	074118836
3808 *	200.00	11/12	070269515	3827	350.00	12/02	074505103
3809	512.40	11/10	076776694	3828	1,710.34	11/27	077102461
3810	2,053.18	11/10	032315719	3829	82.50	12/01	072779817
3811	125.00	11/10	L077065354	3831 *	86.00	11/27	077502699
3812 T	125.00	11/09	031387336	3833 *	1,805.97	11/30	030401238
3813	251.00	11/18	077070169	3834	200.00	12/02	074035672
3814	200.00	11/13	071291211	3835	832.80	12/07	077668172
3817 *	5,000.00	11/13	072246612	3840 *	200.00	12/07	071316332

\* Gap in check sequence

"T" Teller Cashed Check

There were 26 checks listed totaling **\$20,086.76**.


## Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description
11/09	38.14	1794 Recurring Debit Card Apple.Com/Bill
11/10	9.00	1794 Debit Card Purchase Nys Dos Corp Ebiennial
11/12	3.17	1794 Recurring Debit Card Apple.Com/Bill
11/13	24.36	1794 Recurring Debit Card Apple.Com/Bill
11/13	400.00	ATM Withdrawal 2069 Interchange R Erie PA
11/20	400.00	ATM Withdrawal 2069 Interchange R Erie PA
11/23	3.17	1794 Recurring Debit Card Apple.Com/Bill
11/23	.99	1794 Recurring Debit Card Apple.Com/Bill

There were 4 Banking Machine withdrawals totaling **\$1,600.00**.There were 11 other Banking Machine/Debit Card deductions totaling **\$311.51**.

**Performance Select Statement**

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 For 24-hour information, sign on to PNC Bank Online Banking  
on pnc.com.

**For the period 11/07/2020 to 12/07/2020**

JOSEPH M THOMAS MD CASE# 20-10334

Primary account number: [REDACTED] 6352

Page 4 of 8

Account number: [REDACTED] 6352 - continued

**Banking/Debit Card Withdrawals and Purchases - continued**

Date	Amount	Description
11/24	400.00	ATM Withdrawal 2069 Interchange R Erie PA
11/25	11.20	1794 Debit Card Purchase American Air0012147324
11/30	34.96	1794 Debit Card Purchase Apple.Com/Bill
12/04	13.76	1794 Recurring Debit Card Apple.Com/Bill
12/04	400.00	ATM Withdrawal 2069 Interchange R Erie PA
12/07	137.79	1794 Recurring Debit Card Apple.Com/Bill
12/07	34.97	1794 Recurring Debit Card Apple.Com/Bill

**Online and Electronic Banking Deductions**

Date	Amount	Description
11/09	5,100.00	Online Transfer To [REDACTED]
11/13	60.98	Payment,E-Check Check Pymt Penelec 3815
11/13	55.01	Payment,E-Check Check Pymt Penelec 3816
11/17	5,100.00	Online Transfer To [REDACTED]
11/19	72.13	Payment,E-Check Checkpymt Natfuel Box 4103 3821
11/23	215.79	Payment,E-Check Check Pymt Charter Midwest 3822
12/07	5,100.00	Online Transfer To [REDACTED]

There were 7 Online or Electronic Banking  
Deductions totaling **\$15,703.91**.

**Daily Balance Detail**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
11/07	24,518.56	11/16	20,788.52	11/23	14,273.12	12/01	10,094.70
11/09	19,222.62	11/17	15,688.52	11/24	13,873.12	12/02	24,544.70
11/10	16,523.04	11/18	15,424.53	11/25	13,861.92	12/04	24,130.94
11/12	16,319.87	11/19	15,189.07	11/27	12,065.58	12/07	17,825.52
11/13	5,979.52	11/20	14,693.07	11/30	10,224.65		

## Performance Select Statement



For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 11/07/2020 to 12/07/2020

JOSEPH M THOMAS MD CASE# 20-10334

Primary account number: 6352

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## Check Images

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3788  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16506-7201  
Date: Oct 12, 2020  
Pay to the Order of: LISA WOOD \$ 12.99  
TWELVE AND 99/100 Dollars  
PNC BANK  
3788

3788 \$12.99 11/18/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3790  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16506-7201  
Date: Oct 16, 2020  
Pay to the Order of: U.S. DEPARTMENT OF THE TREASURY \$ 4,600.00  
FOUR THOUSAND SIX HUNDRED AND 00/100 Dollars  
PNC BANK  
3790

3790 \$4,600.00 11/13/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3800  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16506-7201  
Date: Oct 27, 2020  
Pay to the Order of: HAD-1ST \$ 13.00  
THIRTEEN AND 00/100 Dollars  
PNC BANK  
3800

3800 \$13.00 11/19/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3803  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16506-7201  
Date: November 3, 2020  
Pay to the Order of: Ms Lisa Wood \$ 200.00  
Two Hundred and 00/100 Dollars  
PNC BANK  
3803

3803 \$200.00 11/09/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3804  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16506-7201  
Date: Nov 2, 2020  
Pay to the Order of: ALLY \$ 832.80  
EIGHT HUNDRED THIRTY-TWO AND 80/100 Dollars  
PNC BANK  
3804

3804 \$832.80 11/09/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3808  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16506-7201  
Date: November 11, 2020  
Pay to the Order of: Ms Mary Padella \$ 200.00  
Two Hundred and 00/100 Dollars  
PNC BANK  
3808

3808 \$200.00 11/12/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3809  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16506-7201  
Date: November 6, 2020  
Pay to the Order of: Wegman's Pharmacy \$ 512.40  
Five Hundred Twelve AND 40/100 Dollars  
PNC BANK  
3809

3809 \$512.40 11/10/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3810  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16506-7201  
Date: November 9, 2020  
Pay to the Order of: Champion Ford \$ 2,053.18  
Two Thousand Five Hundred AND 18/100 Dollars  
PNC BANK  
3810

3810 \$2,053.18 11/10/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3811  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16506-7201  
Date: November 9, 2020  
Pay to the Order of: Mr. Butch Froehlich \$ 125.00  
One Hundred Twenty Five AND 00/100 Dollars  
PNC BANK  
3811

3811 \$125.00 11/10/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3812  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16506-7201  
Date: November 9, 2020  
Pay to the Order of: Tyron Priskin \$ 125.00  
One Hundred Twenty Five AND 00/100 Dollars  
PNC BANK  
3812

3812 \$125.00 11/09/2020



## Performance Select Statement

For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 11/07/2020 to 12/07/2020

JOSEPH M THOMAS MD CASE# 20-10334

Primary account number [REDACTED] 6352

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## Check Images - continued

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3813  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201

Nov 9, 2020 Date

Pay to the Order of DANIEL J. DEHAARD, JND \$ 251.00  
TWO HUNDRED FIFTY-ONE AND 00/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

3813

3813 \$251.00 11/18/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3814  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201

Nov 9, 2020 Date

Pay to the Order of HIGHMARK BLUE SHIELD \$ 200.00  
TWO HUNDRED AND 00/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

3814

3814 \$200.00 11/13/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3817  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201

Nov 9, 2020 Date

Pay to the Order of QUINN LAW FIRM \$ 5,000.00  
FIVE THOUSAND AND 00/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

3817

3817 \$5,000.00 11/13/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3818  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201

November 16, 2020 Date

Pay to the Order of Ms Mary Padella \$ 200.00  
TWO HUNDRED AND 00/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

3818

3818 \$200.00 11/16/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3819  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201

Nov 17, 2020 Date

Pay to the Order of ERIE INSURANCE \$ 150.33  
ONE HUNDRED FIFTY AND 33/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

3819

3819 \$150.33 11/19/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3820  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201

Nov 17, 2020 Date

Pay to the Order of ERIE WATER WORKS \$ 96.00  
NINETY-SIX AND 00/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

3820

3820 \$96.00 11/20/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3823  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201

Nov 17, 2020 Date

Pay to the Order of HIGHMARK HEALTH INSURANCE COMPANY \$ 47.45  
FORTY-SEVEN AND 45/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

3823

3823 \$47.45 12/01/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3826  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201

November 23, 2020 Date

Pay to the Order of Ms Mary Padella \$ 200.00  
TWO HUNDRED AND 00/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

3826

3826 \$200.00 11/23/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3827  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201

November 25, 2020 Date

Pay to the Order of Ms Jennifer Martino \$ 350.00  
THREE HUNDRED FIFTY AND 00/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

3827

3827 \$350.00 12/02/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3828  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201

Nov 24, 2020 Date

Pay to the Order of ERIE INSURANCE \$ 1,710.34  
ONE THOUSAND SEVEN HUNDRED TEN AND 34/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

3828

3828 \$1,710.34 11/27/2020

# Performance Select Statement



For the period 11/07/2020 to 12/07/2020

JOSEPH M THOMAS MD CASE# 20-10334

Primary account number [REDACTED] 6352

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For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

## Check Images - continued

JOSEPH M. THOMAS, M.D. 09-98 DEBRA - IN-POSSESSION ACCOUNT 3829  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16506-7201  
Date: Nov 24, 2020  
Pay to the Order of: EXPRESS - SAILORS MEDICARE \$ 82.50  
Eighty-two AND 50/100 Dollars  
PNCBANK  
PNC Bank, N.A. 010  
[REDACTED]  
3829 00000008250

3829 \$82.50 12/01/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBRA - IN-POSSESSION ACCOUNT 3831  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16506-7201  
Date: Nov 24, 2020  
Pay to the Order of: THE NEW YORK TIMES \$ 86.00  
Eighty-six AND 00/100 Dollars  
PNCBANK  
PNC Bank, N.A. 010  
[REDACTED]  
3831

3831 \$86.00 11/27/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBRA - IN-POSSESSION ACCOUNT 3833  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16506-7201  
Date: November 27, 2020  
Pay to the Order of: Champion Park \$1,805.97  
One thousand Eight Hundred and Five and 97/100 Dollars  
PNCBANK  
PNC Bank, N.A. 010  
[REDACTED]  
3833

3833 \$1,805.97 11/30/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBRA - IN-POSSESSION ACCOUNT 3834  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16506-7201  
Date: December 2, 2020  
Pay to the Order of: Ms. Mary Paolella \$200.00  
Two Hundred and 00/100 Dollars  
PNCBANK  
PNC Bank, N.A. 010  
[REDACTED]  
3834

3834 \$200.00 12/02/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBRA - IN-POSSESSION ACCOUNT 3835  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16506-7201  
Date: Dec 1, 2020  
Pay to the Order of: ALLY \$832.80  
Eight Hundred Thirty-two AND 80/100 Dollars  
PNCBANK  
PNC Bank, N.A. 010  
[REDACTED]  
3835

3835 \$832.80 12/07/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBRA - IN-POSSESSION ACCOUNT 3840  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16506-7201  
Date: December 7, 2020  
Pay to the Order of: Ms. Mary Paolella \$200.00  
Two Hundred and 00/100 Dollars  
PNCBANK  
PNC Bank, N.A. 010  
[REDACTED]  
3840

3840 \$200.00 12/07/2020

With PNC Online Banking, you can view, print and save up to the most recent 90 days of your canceled checks - front and back - FREE of charge. Please contact us for additional options.







**Performance Select Statement**

PNC Private Banking

**For the period 11/07/2020 to 12/07/2020**

002041 000005940 UZ  
**JOSEPH M THOMAS MD CASE# 20-10334**  
**DEBTOR IN POSSESSION**  
**2374 VILLAGE COMMON DR STE 100**  
**ERIE PA 16506-7201**



Primary account number: [REDACTED] 6807

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Number of enclosures: 0

For 24-hour banking, and transaction or interest rate information, sign on to PNC Bank Online Banking at [pnc.com](http://pnc.com).  
 Inquiries? Call PNC Private Banking 1-888-762-6226  
 For Customers who are Deaf or Hard of Hearing

TDD terminal: 1-800-531-1648  
 Monday - Friday: 7 AM - 10 PM ET  
 Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-866-HOLA-PNC

**Moving?** Please contact us at 1-888-762-6226

Write to: PNC Private Banking  
 PO Box 609  
 Pittsburgh PA 15230-9738

Visit us at [PNC.com](http://PNC.com)

**IMPORTANT INFORMATION REGARDING PNC PURCHASE PAYBACK (R)**

Updated PNC Purchase Payback Rewards Program (Program) Terms and Conditions (Terms and Conditions) are now available and can be viewed at [pnc.com/purchasepayback-terms](http://pnc.com/purchasepayback-terms). By activating a Program offer, you agree to these Terms and Conditions. Please note that although we have made updates to the Terms and Conditions, we have not made any changes to the Program or how you can activate offers. **LEARN MORE** about PNC Purchase Payback at [pnc.com/purchasepayback](http://pnc.com/purchasepayback).

**REPORTING NEGATIVE INFORMATION TO CREDIT BUREAUS;  
DISPUTING REPORTED INFORMATION**

We may report information regarding your Account to credit bureaus. If the Account is jointly held, we may also report information to credit bureaus about any joint owner(s). Negative information, including closing of the Account with an overdrawn balance owed or other defaults on the Account, may be reflected in each joint owner's credit report. If you believe that the information that PNC Bank is furnishing to ChexSystems or Early Warning Services is inaccurate or incomplete, and you wish to dispute the reported information, you may dispute directly to PNC Bank and/or to ChexSystems or Early Warning Services, as applicable, however, the dispute must be in writing and sent by mail or fax as follows:

- > PNC Bank, P.O. Box 99685, Pittsburgh, PA 15233 (Please note this is a new P.O. Box number)
- > Chex Systems, Inc., 7805 Hudson Road, Suite 100, Woodbury, MN 55125, or faxing 602-659-2197.
- > Early Warning Services, LLC Attn: Consumer Services, 16552 North 90th Street Suite 100, Scottsdale, AZ, 85260 or faxing it to: 480-656-6850.

Your correspondence should include the following information:

- > Your name, address and Social Security number
- > Your account number
- > The information being reported that you believe is inaccurate or incomplete
- > Any supporting documents, such as account statements, letters, etc.
- > A copy of the ChexSystems or Early Warning Services report, if available

**IMPORTANT ACCOUNT INFORMATION**

On July 12, 2020, we updated the "Closing the Account" section in your Account Agreement for Personal Checking, Savings and Money Market Accounts ("Agreement"). All other information in your Agreement continues to apply to your account. Please read this information and keep it with your records. There is no additional action required by you at this time. This



# Performance Select Statement

For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 11/07/2020 to 12/07/2020  
JOSEPH M THOMAS MD CASE# 20-10334  
Primary account number: 6807  
Page 2 of 4

is only an informational message.

## Closing the Account

You or the Bank can close your Account at any time. We may ask that you provide your request to close your Account in writing. If we close the Account, we will mail you a check for the final balance. If you close the Account, you will still be responsible for any outstanding checks written, or service charges or overdrafts incurred before, during or after the time you closed the Account. We are not required to close the Account at your request until all known authorized or outstanding items (including checks, ATM, point-of-sale, ACH and other electronic transactions) have been paid from your Account and any outstanding disputes (including but not limited to disputes regarding electronic transfers, ACH transactions or other unresolved internal research requests/disputes concerning the Account) have been resolved. Any items presented for payment after an Account has been closed will be returned to the payee and you will be liable for any associated charges. Any additional deposits or electronic credits (including Social Security, pension payments and automatic payroll deposits) will be returned to the originator.

## IMPORTANT ACCOUNT INFORMATION

On December 13, 2020, we updated language in the "Amendment, Waiver" section in your Account Agreement for Personal Checking, Savings and Money Market Accounts ("Agreement"). Below is the updated language. All other information in your Agreement continues to apply to your account. Please read this information and keep it with your records.

## Amendment, Waiver

We reserve the right to amend this Agreement (including the right to add new provisions and to convert your Account from one product to another) and our Consumer Schedule of Service Charges and Fees (including the right to change charges, fees and the manner in which we calculate and/or credit interest), from time to time.

## Performance Select Premium Money Market Account Summary

JOSEPH M THOMAS MD CASE# 20-10334  
DEBTOR IN POSSESSION

Account number: 6807

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
25,783.29	2,171.82	1,000.00	26,955.11
	Average monthly balance	Charges and fees	
	25,758.48	.00	

## Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	31	25,758.48	.22

As of 12/07, a total of **\$1.98** in interest was paid this year.

## Activity Detail

### Deposits and Other Additions

Date	Amount	Description
11/25	2,171.60	Direct Deposit - Xxsoc Sec SSA Treas
12/07	.22	Interest Payment

There were 2 Deposits and Other Additions totaling **\$2,171.82**.

### Online and Electronic Banking Deductions

Date	Amount	Description
11/09	1,000.00	Online Transfer To

There was 1 Online or Electronic Banking Deduction totaling **\$1,000.00**.

# Performance Select Statement



For 24-hour information, sign on to PNC Bank Online Banking  
on pnc.com.

Account number [REDACTED] 6807 - continued

For the period 11/07/2020 to 12/07/2020

JOSEPH M THOMAS MD CASE# 20-10334

Primary account number [REDACTED] 6807

Page 3 of 4

## Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
11/07	25,783.29	11/09	24,783.29	11/25	26,954.89	12/07	26,955.11

0-0

39105465.2

COLR501A 1116 5008 127 07 20201208 PG 2 OF 2 00005940



Please review this statement carefully and reconcile it with your records. Call the telephone number on the upper right side of the first page of this statement if:

- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {\*} will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

**Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.**

Add together deposits and other additions listed in your account register but not on your statement.

Date of Deposit	Amount
<b>Total A</b>	

Add together checks and other deductions listed in your account register but not on your statement.

[illegible]

The result should equal your account register balance = \$ \_\_\_\_\_

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Joseph M. Thomas

4:20 PM

12/14/20

**Reconciliation Summary****10003 · PNC Checking (Escrow) -3191, Period Ending 12/03/2020**

---

	Dec 3, 20
Beginning Balance	20,469.00
Cleared Transactions	
Checks and Payments - 1 item	-1,485.00
Deposits and Credits - 2 items	10,200.00
Total Cleared Transactions	8,715.00
Cleared Balance	29,184.00
Register Balance as of 12/03/2020	29,184.00
New Transactions	
Deposits and Credits - 1 item	5,100.00
Total New Transactions	5,100.00
Ending Balance	34,284.00

Joseph M. Thomas

4:20 PM

12/14/20

**Reconciliation Detail****10003 - PNC Checking (Escrow) -3191, Period Ending 12/03/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						20,469.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	10/28/2020	104	HAB-EIT	X	-1,485.00	-1,485.00
Total Checks and Payments					-1,485.00	-1,485.00
<b>Deposits and Credits - 2 items</b>						
Check	11/09/2020	0	Joseph M. Thomas	X	5,100.00	5,100.00
Check	11/17/2020	0	Joseph M. Thomas	X	5,100.00	10,200.00
Total Deposits and Credits					10,200.00	10,200.00
Total Cleared Transactions					8,715.00	8,715.00
Cleared Balance					8,715.00	29,184.00
Register Balance as of 12/03/2020					8,715.00	29,184.00
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Check	12/07/2020	0	Joseph M. Thomas		5,100.00	5,100.00
Total Deposits and Credits					5,100.00	5,100.00
Total New Transactions					5,100.00	5,100.00
<b>Ending Balance</b>					<b>13,815.00</b>	<b>34,284.00</b>

Register: 10003 · PNC Checking (Escrow) -3191

From 11/01/2020 through 11/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/09/2020	0	Joseph M. Thomas	10001 · PNC Checking...	Transfer Funds		X	5,100.00	24,084.00
11/17/2020	0	Joseph M. Thomas	10001 · PNC Checking...	Transfer Funds		X	5,100.00	29,184.00



Joseph M. Thomas

4:29 PM

12/14/20

**Reconciliation Summary****10001 - PNC Checking -6352, Period Ending 12/07/2020**

	Dec 7, 20
Beginning Balance	24,518.56
Cleared Transactions	
Checks and Payments - 48 items	-37,702.18
Deposits and Credits - 5 items	31,009.14
Total Cleared Transactions	-6,693.04
Cleared Balance	17,825.52
Uncleared Transactions	
Checks and Payments - 11 items	-12,576.99
Deposits and Credits - 1 item	202.60
Total Uncleared Transactions	-12,374.39
Register Balance as of 12/07/2020	5,451.13
New Transactions	
Checks and Payments - 15 items	-11,727.21
Deposits and Credits - 1 item	15,000.00
Total New Transactions	3,272.79
Ending Balance	8,723.92

Joseph M. Thomas

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## Reconciliation Detail

10001 - PNC Checking -6352, Period Ending 12/07/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,518.56
Cleared Transactions						
Checks and Payments - 48 items						
Check	10/12/2020	3788	Lisa Wood	X	-12.99	-12.99
Check	10/16/2020	3790	United States Treas...	X	-4,600.00	-4,612.99
Bill Pmt -Check	10/27/2020	3800	HAB-LST	X	-13.00	-4,625.99
Bill Pmt -Check	11/02/2020	3804	Ally	X	-832.80	-5,458.79
Check	11/02/2020	3803	Lisa Wood	X	-200.00	-5,658.79
Check	11/06/2020	DEBIT	Apple.com	X	-38.14	-5,696.93
Check	11/08/2020	3809	Wegmans	X	-512.40	-6,209.33
Check	11/09/2020	0	Joseph M. Thomas	X	-5,100.00	-11,309.33
Check	11/09/2020	3817	Quinn Law Firm	X	-5,000.00	-16,309.33
Check	11/09/2020	3810	Champion Ford	X	-2,053.18	-18,362.51
Bill Pmt -Check	11/09/2020	3813	David J. DeMarco, D...	X	-251.00	-18,613.51
Bill Pmt -Check	11/09/2020	3814	Highmark Blue Cros...	X	-200.00	-18,813.51
Check	11/09/2020	3812	Ivan Prisyazhnyuk	X	-125.00	-18,938.51
Check	11/09/2020	3811	Butch Froehlich	X	-125.00	-19,063.51
Bill Pmt -Check	11/09/2020	3815	Penelec- South Shore	X	-60.98	-19,124.49
Bill Pmt -Check	11/09/2020	3816	Penelec - 9830	X	-55.01	-19,179.50
Check	11/09/2020	DEBIT	New York State Dep...	X	-9.00	-19,188.50
Check	11/10/2020	3808	Mary Paoella	X	-200.00	-19,388.50
Check	11/12/2020	DEBIT	Apple.com	X	-3.17	-19,391.67
Check	11/13/2020	DEBIT	Joseph M. Thomas	X	-400.00	-19,791.67
Check	11/13/2020	DEBIT	Apple.com	X	-24.36	-19,816.03
Check	11/16/2020	3818	Mary Paoella	X	-200.00	-20,016.03
Check	11/17/2020	0	Joseph M. Thomas	X	-5,100.00	-25,116.03
Bill Pmt -Check	11/17/2020	3822	Spectrum	X	-215.79	-25,331.82
Bill Pmt -Check	11/17/2020	3819	Erie Insurance Group	X	-150.33	-25,482.15
Bill Pmt -Check	11/17/2020	3820	Erie Water Works	X	-96.00	-25,578.15
Bill Pmt -Check	11/17/2020	3821	National Fuel Gas-SS	X	-72.13	-25,650.28
Check	11/17/2020	3823	Highmark Health Ins...	X	-47.45	-25,697.73
Check	11/20/2020	DEBIT	Joseph M. Thomas	X	-400.00	-26,097.73
Check	11/22/2020	DEBIT	Apple.com	X	-3.17	-26,100.90
Check	11/22/2020	DEBIT	Apple.com	X	-0.99	-26,101.89
Check	11/23/2020	3826	Mary Paoella	X	-200.00	-26,301.89
Check	11/23/2020	DEBIT	American Airlines	X	-11.20	-26,313.09
Bill Pmt -Check	11/24/2020	3828	Erie Insurance Group	X	-1,710.34	-28,023.43
Check	11/24/2020	DEBIT	Joseph M. Thomas	X	-400.00	-28,423.43
Bill Pmt -Check	11/24/2020	3831	The New York Times	X	-86.00	-28,509.43
Bill Pmt -Check	11/24/2020	3829	Express Scripts Med...	X	-82.50	-28,591.93
Check	11/25/2020	3827	Heather Merlino	X	-350.00	-28,941.93
Check	11/27/2020	3833	Champion Ford	X	-1,805.97	-30,747.90
Check	11/28/2020	DEBIT	Apple.com	X	-34.96	-30,782.86
Bill Pmt -Check	12/01/2020	3835	Ally	X	-832.80	-31,615.66
Check	12/02/2020	3834	Mary Paoella	X	-200.00	-31,815.66
Check	12/04/2020	DEBIT	Joseph M. Thomas	X	-400.00	-32,215.66
Check	12/04/2020	DEBIT	Apple.com	X	-13.76	-32,229.42
Check	12/06/2020	DEBIT	Apple.com	X	-34.97	-32,264.39
Check	12/07/2020	0	Joseph M. Thomas	X	-5,100.00	-37,364.39
Check	12/07/2020	3840	Mary Paoella	X	-200.00	-37,564.39
Check	12/07/2020	DEBIT	Apple.com	X	-137.79	-37,702.18
Total Checks and Payments					-37,702.18	-37,702.18
Deposits and Credits - 5 items						
Deposit	11/09/2020			X	9.00	9.00
Deposit	11/09/2020			X	1,000.00	1,009.00
Deposit	11/16/2020			X	15,000.00	16,009.00
Deposit	12/01/2020			X	15,000.00	31,009.00
Deposit	12/07/2020			X	0.14	31,009.14
Total Deposits and Credits					31,009.14	31,009.14
Total Cleared Transactions					-6,693.04	-6,693.04
Cleared Balance					-6,693.04	17,825.52

Joseph M. Thomas

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## Reconciliation Detail

10001 · PNC Checking -6352, Period Ending 12/07/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	04/27/2020	3552	PA Department of R...		-2,429.28	-2,429.28
Check	09/21/2020	3761	Linda Erven		-20.85	-2,450.13
Check	10/19/2020	3797	Linda Erven		-15.10	-2,465.23
Check	11/17/2020	3824	United States Treas...		-4,600.00	-7,065.23
Check	11/17/2020	3825	PA Department of R...		-500.00	-7,565.23
Bill Pmt -Check	11/24/2020	3830	Reyes Landscaping		-2,150.00	-9,715.23
Check	11/24/2020	3832	Linda Erven		-20.85	-9,736.08
Bill Pmt -Check	12/01/2020	3839	Reyes Landscaping		-2,145.75	-11,881.83
Bill Pmt -Check	12/01/2020	3836	Erie Water Works		-630.60	-12,512.43
Bill Pmt -Check	12/01/2020	3838	National Fuel 84389...		-34.20	-12,546.63
Bill Pmt -Check	12/01/2020	3837	National Fuel 78952...		-30.36	-12,576.99
Total Checks and Payments					-12,576.99	-12,576.99
<b>Deposits and Credits - 1 item</b>						
Deposit	12/07/2020				202.60	202.60
Total Deposits and Credits					202.60	202.60
Total Uncleared Transactions					-12,374.39	-12,374.39
Register Balance as of 12/07/2020					-19,067.43	5,451.13
<b>New Transactions</b>						
<b>Checks and Payments - 15 items</b>						
Bill Pmt -Check	12/08/2020	3842	Penelec - 9830 Barn		-43.77	-43.77
Bill Pmt -Check	12/08/2020	3841	Penelec - 9830		-39.66	-83.43
Check	12/11/2020	DEBIT	Joseph M. Thomas		-400.00	-483.43
Check	12/11/2020	DEBIT	Apple.com		-6.34	-489.77
Check	12/13/2020	3844	Mary Paoella		-200.00	-689.77
Check	12/13/2020	3845	Eddie's Collectibles		-85.00	-774.77
Check	12/13/2020	3843	Wegmans		-71.11	-845.88
Check	12/15/2020	3853	Quinn Law Firm		-5,000.00	-5,845.88
Check	12/15/2020	3851	United States Treas...		-4,600.00	-10,445.88
Check	12/15/2020	3852	PA Department of R...		-500.00	-10,945.88
Bill Pmt -Check	12/15/2020	3849	Spectrum		-215.79	-11,161.67
Bill Pmt -Check	12/15/2020	3847	Highmark Blue Cros...		-200.00	-11,361.67
Bill Pmt -Check	12/15/2020	3846	Erie Insurance Group		-150.33	-11,512.00
Bill Pmt -Check	12/15/2020	3850	Thomas Kovach dba...		-150.00	-11,662.00
Bill Pmt -Check	12/15/2020	3848	Penelec- South Shore		-65.21	-11,727.21
Total Checks and Payments					-11,727.21	-11,727.21
<b>Deposits and Credits - 1 item</b>						
Deposit	12/15/2020				15,000.00	15,000.00
Total Deposits and Credits					15,000.00	15,000.00
Total New Transactions					3,272.79	3,272.79
<b>Ending Balance</b>					<b>-15,794.64</b>	<b>8,723.92</b>

Register: 10001 · PNC Checking -6352

From 11/01/2020 through 11/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	13.76	X		3,128.88
11/02/2020			40999 · Batch Income	Deposit		X	15,000.00	18,128.88
11/02/2020	3802	Mary Paoella	65705 · Rent Expense	Rent	200.00	X		17,928.88
11/02/2020	3803	Lisa Wood	64025 · Jewelry/Gifts		200.00	X		17,728.88
11/02/2020	3804	Ally	2000 · Accounts Payable	Acct. [REDACTED]	832.80	X		16,896.08
11/02/2020	3805	National Fuel 78952...	2000 · Accounts Payable	Acct. [REDACTED]	32.97	X		16,863.11
11/02/2020	3806	National Fuel 84389...	2000 · Accounts Payable	Acct. [REDACTED]	26.19	X		16,836.92
11/02/2020	3807	Penelec - 9830 Barn	2000 · Accounts Payable	[REDACTED]	42.53	X		16,794.39
11/06/2020			40950 · Interest Income	Interest		X	0.15	16,794.54
11/06/2020	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		16,394.54
11/06/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	38.14	X		16,356.40
11/08/2020	3809	Wegmans	64925 · Medical Expen...	Prescriptions	512.40	X		15,844.00
11/09/2020			10002 · PNC Bank - M...	Deposit		X	1,000.00	16,844.00
11/09/2020			60150 · Business Expe...	Deposit		X	9.00	16,853.00
11/09/2020	DEBIT	New York State Dep...	60150 · Business Expe...	NYS Biennial ...	9.00	X		16,844.00
11/09/2020	0	Joseph M. Thomas	10003 · PNC Checking...	Transfer to Tax...	5,100.00	X		11,744.00
11/09/2020	3810	Champion Ford	60115 · Automobile E...	Auto Expense -...	2,053.18	X		9,690.82
11/09/2020	3811	Butch Froehlich	64025 · Jewelry/Gifts	Gift	125.00	X		9,565.82
11/09/2020	3812	Ivan Prisyazhnyuk	64025 · Jewelry/Gifts		125.00	X		9,440.82
11/09/2020	3813	David J. DeMarco, D...	2000 · Accounts Payable	Account [REDACTED]	251.00	X		9,189.82
11/09/2020	3814	Highmark Blue Cross...	2000 · Accounts Payable	Billing Accoun...	200.00	X		8,989.82
11/09/2020	3815	Penelec- South Shore	2000 · Accounts Payable	[REDACTED]	60.98	X		8,928.84
11/09/2020	3816	Penelec - 9830	2000 · Accounts Payable	[REDACTED]	55.01	X		8,873.83
11/09/2020	3817	Quinn Law Firm	64300 · Legal	Escrow - Perso...	5,000.00	X		3,873.83
11/10/2020	3808	Mary Paoella	65705 · Rent Expense	Rent	200.00	X		3,673.83
11/12/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	3.17	X		3,670.66
11/13/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	24.36	X		3,646.30
11/13/2020	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		3,246.30
11/16/2020			40999 · Batch Income	Deposit		X	15,000.00	18,246.30
11/16/2020	3818	Mary Paoella	65705 · Rent Expense	Rent	200.00	X		18,046.30
11/17/2020	0	Joseph M. Thomas	10003 · PNC Checking...	Transfer to Tax...	5,100.00	X		12,946.30
11/17/2020	3819	Erie Insurance Group	2000 · Accounts Payable	Personal Inland...	150.33	X		12,795.97
11/17/2020	3820	Erie Water Works	2000 · Accounts Payable	9830 Wattsbur...	96.00	X		12,699.97
11/17/2020	3821	National Fuel Gas-SS	2000 · Accounts Payable	2100 S. Shore t...	72.13	X		12,627.84
11/17/2020	3822	Spectrum	2000 · Accounts Payable	Cable/Internet -...	215.79	X		12,412.05
11/17/2020	3823	Highmark Health Ins...	63130 · Insurance Med...	Dental Insuran...	47.45	X		12,364.60
11/17/2020	3824	United States Treasury	99921 · Federal Incom...	[REDACTED]	4,600.00			7,764.60
11/17/2020	3825	PA Department of Re...	99922 · State Income T...	[REDACTED]	500.00			7,264.60
11/20/2020	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		6,864.60
11/22/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	3.17	X		6,861.43

Register: 10001 · PNC Checking -6352

From 11/01/2020 through 11/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/22/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	0.99	X		6,860.44
11/23/2020	DEBIT	American Airlines	75005 · Travel	Airfare Fee - N...	11.20	X		6,849.24
11/23/2020	3826	Mary Paoella	65705 · Rent Expense	Rent	200.00	X		6,649.24
11/24/2020	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		6,249.24
11/24/2020	3828	Erie Insurance Group	2000 · Accounts Payable	ErieSecure Poli...	1,710.34	X		4,538.90
11/24/2020	3829	Express Scripts Medi...	2000 · Accounts Payable	Member ID #6...	82.50	X		4,456.40
11/24/2020	3830	Reyes Landscaping	2000 · Accounts Payable		2,150.00			2,306.40
11/24/2020	3831	The New York Times	2000 · Accounts Payable	Acct. [REDACTED]	86.00	X		2,220.40
11/24/2020	3832	Linda Erven	60700 · Delivery/Shipp...	Reimburse for ...	20.85			2,199.55
11/25/2020	3827	Heather Merlino	63030 · Housekeeping ...	Cleaning - Sout...	350.00	X		1,849.55
11/27/2020	3833	Champion Ford	60115 · Automobile E...	Auto Expense	1,805.97	X		43.58
11/28/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	34.96	X		8.62

Joseph M. Thomas

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**Reconciliation Summary****10002 · PNC Bank - Money Market Acct., Period Ending 12/07/2020**

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	Dec 7, 20
Beginning Balance	25,783.29
Cleared Transactions	
Checks and Payments - 1 item	-1,000.00
Deposits and Credits - 2 items	2,171.82
Total Cleared Transactions	1,171.82
Cleared Balance	<b>26,955.11</b>
Register Balance as of 12/07/2020	26,955.11
Ending Balance	26,955.11

Joseph M. Thomas

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**Reconciliation Detail****10002 - PNC Bank - Money Market Acct., Period Ending 12/07/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						25,783.29
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Deposit	11/09/2020			X	-1,000.00	-1,000.00
<b>Total Checks and Payments</b>					-1,000.00	-1,000.00
<b>Deposits and Credits - 2 items</b>						
Deposit	11/25/2020			X	2,171.60	2,171.60
Deposit	12/07/2020			X	0.22	2,171.82
<b>Total Deposits and Credits</b>					2,171.82	2,171.82
<b>Total Cleared Transactions</b>					1,171.82	1,171.82
<b>Cleared Balance</b>					1,171.82	26,955.11
<b>Register Balance as of 12/07/2020</b>					1,171.82	26,955.11
<b>Ending Balance</b>					<b>1,171.82</b>	<b>26,955.11</b>

Register: 10002 · PNC Bank - Money Market Acct.

From 11/01/2020 through 11/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/06/2020			40950 · Interest Income	Interest		X	0.20	25,783.29
11/09/2020			10001 · PNC Checking...	Transfer from ...	1,000.00	X		24,783.29
11/25/2020			-split-	Deposit		X	2,171.60	26,954.89